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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/03/2019 TO 18/03/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00013	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.61840	2.65450			1.37870	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.54248	0.50550			-6.81617	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.66846	0.70450			5.39137	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.75191	0.71550			-4.84268	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.12165	1.08550			-3.22274	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.94840	1.98450			1.85280	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.41842	1.45450			2.54340	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.14965	0.17450			16.60611	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.06222	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.40362	0.36550			-9.44385	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.18161	2.14550			-1.65526	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.15596	0.10550			-32.35658	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.02409	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.39162	1.35550			-2.59529	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.58161	1.54550			-2.28330	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.05843	1.09450			3.40792	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.00177	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.71844	0.75450			5.01918	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.68161	2.64550			-1.34665	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.62218	0.58550			-5.89538	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.88161	2.84550			-1.25321	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.36842	1.40450			2.63628	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.88161	1.84550			-1.91918	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.26843	1.30450			2.84401	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.81844	0.85450			4.40645	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.00686	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.00044	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.08166	1.04550			-3.34275	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.91843	0.95450			3.92703	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.00478	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.00071	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.03724	0.00450			-87.91732	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.80183	0.76550			-4.53146	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.00015	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.91161	2.87550			-1.24033	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.76161	1.72550			-2.04994	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.59851	0.63450			6.01302	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.41840	14.45450			0.25037	14.47000	14.36000	0
18/03/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.89174	0.85550			-4.06440	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.35840	2.39450			1.53070	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.36939	0.40450			9.50409	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.00099	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.96843	1.00450			3.72441	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.00088	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.55856	0.59450			6.43452	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.00016	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.66161	2.62550			-1.35677	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.01125	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.01857	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.13017	0.07550			-41.99937	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.00202	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.96161	1.92550			-1.84091	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.42337	0.38550			-8.94571	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.37930	0.41450			9.28115	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.00090	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.00038	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.71198	0.67550			-5.12414	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.69845	0.73450			5.16184	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.16161	2.12550			-1.67057	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.10165	1.06550			-3.28163	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.61840	1.65450			2.23057	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.18164	1.14550			-3.05822	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.00037	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.46877	0.50450			7.62221	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.91173	0.87550			-3.97374	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.08840	4.12450			0.88299	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.91840	2.95450			1.23698	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.01391	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.78186	0.74550			-4.65081	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.00031	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.51840	1.55450			2.37725	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.04062	0.01450			-64.30066	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.67161	2.63550			-1.35169	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.41900	0.45450			8.47222	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.04167	1.00550			-3.47217	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.01436	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.47161	1.43550			-2.45404	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.49841	1.53450			2.40885	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.10569	0.04550			-56.94851	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.29843	1.33450			2.77833	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.73844	0.77450			4.88337	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.62849	0.66450			5.73035	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.98170	3.94550			-0.90915	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.55161	2.51550			-1.41525	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.00040	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.00058	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.23846	0.19550			-18.01632	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.68204	0.64550			-5.35710	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.22318	0.25450			14.03602	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.01843	1.05450			3.54169	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.08843	1.12450			3.31404	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.00215	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.58231	0.54550			-6.32120	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.00075	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.06884	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	0.98169	0.94550			-3.68663	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.79844	0.83450			4.51673	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00023	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.56855	0.60450			6.32393	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.07574	0.00550			-92.73834	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.23161	5.19550			-0.69031	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.90174	0.86550			-4.01855	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.65840	1.69450			2.17678	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.67840	2.71450			1.34782	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.09028	0.02550			-71.75329	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.02868	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.13231	0.15450			16.76689	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.00026	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.95843	0.99450			3.76324	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.03167	0.99550			-3.50613	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.90840	1.94450			1.89164	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.51863	0.55450			6.91626	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.00023	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.00060	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.08162	3.04550			-1.17213	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.09187	0.10450			13.74212	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.02347	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.24163	1.20550			-2.90981	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.71161	1.67550			-2.10984	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.16843	1.20450			3.08727	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.00189	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.41349	0.37550			-9.18782	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.81161	2.77550			-1.28440	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.00348	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.32508	0.28550			-12.17655	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.58165	3.54550			-1.00943	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.60161	2.56550			-1.38805	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.00028	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.77188	0.73550			-4.71298	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.70200	0.66550			-5.19944	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.54161	2.50550			-1.42082	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.86843	0.90450			4.15294	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.41162	1.37550			-2.55844	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.39375	0.35550			-9.71507	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.57235	0.53550			-6.43783	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.04825	0.03450			-28.49652	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.04985	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.56161	1.52550			-2.31256	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.38390	0.34550			-10.00284	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.00230	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	0.83180	0.79550			-4.36389	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00020	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.03414	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.00816	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.17656	0.20450			15.82380	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/18	19.00	P	Foreign Exchange Future	4.58168	4.54550			-0.78971	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/19	14.30	C	Any day expiry	0.14756	0.15073			2.14694	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/19	14.09	P	Any day expiry	0.00469	0.00111			-76.37384	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/19	14.13	C	Any day expiry	0.29675	0.31226			5.22546	0.00000	0.00000	50,000
18/03/2019	\$ / R 2019/03/19			Any day expiry	14.42010	14.44060			0.14216	0.00000	0.00000	30,000
18/03/2019	\$ / R 2019/03/19	14.09	C	Any day expiry	0.33479	0.35171			5.05392	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/19	14.13	P	Any day expiry	0.00665	0.00166			-75.03043	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/19	14.30	P	Any day expiry	0.02746	0.01013			-63.10816	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/20			Any day expiry	14.42180	14.44220			0.14145	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/20	14.20	P	Any day expiry	0.02033	0.00798			-60.73443	0.00000	0.00000	30,000
18/03/2019	\$ / R 2019/03/20	14.20	C	Any day expiry	0.24213	0.25018			3.32543	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/22			Any day expiry	14.42520	14.44560			0.14142	0.00000	0.00000	15,000
18/03/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.03928	0.01622			-58.70833	0.00000	0.00000	30,000
18/03/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.26448	0.26182			-1.00553	0.00000	0.00000	30,000
18/03/2019	\$ / R 2019/03/22	14.53	C	Any day expiry	0.06759	0.05234			-22.56332	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/22	14.53	P	Any day expiry	0.17239	0.13674			-20.68019	0.00000	0.00000	30,000
18/03/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.00498	0.00061			-87.70715	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.63018	0.64621			2.54346	0.00000	0.00000	30,000
18/03/2019	\$ / R 2019/03/25	14.37	C	Any day expiry	0.16074	0.14883			-7.41228	0.00000	0.00000	20,000
18/03/2019	\$ / R 2019/03/25			Any day expiry	14.43030	14.45070			0.14137	0.00000	0.00000	15,000
18/03/2019	\$ / R 2019/03/25	14.37	P	Any day expiry	0.10044	0.06813			-32.17192	0.00000	0.00000	20,000
18/03/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/27			Any day expiry	14.43370	14.45410			0.14134	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.56804	0.58170			2.40502	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.01434	0.00760			-47.00573	0.00000	0.00000	32,000
18/03/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.22370	2.24410			0.91739	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.45897	0.46911			2.20980	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.02527	0.01501			-40.59465	0.00000	0.00000	65,000
18/03/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.11263	0.10639			-5.53522	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.17893	0.15229			-14.88553	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/28	14.50	P	Any day expiry	0.18497	0.16159			-12.64391	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.02814	0.01852			-34.19324	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/28			Any day expiry	14.43540	14.45580			0.14132	0.00000	0.00000	10,000
18/03/2019	\$ / R 2019/03/28	14.50	C	Any day expiry	0.12037	0.11739			-2.48219	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.46354	0.47432			2.32526	0.00000	0.00000	6,500
18/03/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.01343	0.00774			-42.37843	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.60883	0.62354			2.41595	0.00000	0.00000	15,000
18/03/2019	\$ / R 2019/03/28	14.18	P	Any day expiry	0.05973	0.04452			-25.46364	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/28	14.18	C	Any day expiry	0.31513	0.32032			1.64723	0.00000	0.00000	15,000
18/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00019	0.00010			-44.57573	0.00000	0.00000	500
18/03/2019	\$ / R 2019/03/29			Any day expiry	14.43710	14.45740			0.14061	0.00000	0.00000	3,409
18/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.30826	0.28455			-7.69417	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.07536	0.07195			-4.53582	0.00000	0.00000	500
18/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.17525	0.17718			1.10282	0.00000	0.00000	600
18/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.26965	0.27539			2.12626	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.98914	1.00862			1.96938	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.43729	1.45750			1.40661	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.35495	1.33437			-1.51857	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00205	0.00177			-13.45591	0.00000	0.00000	250
18/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.13815	0.11978			-13.29512	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	0.99892	0.97726			-2.16907	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.00602	0.00466			-22.70282	0.00000	0.00000	250
18/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.30559	0.31270			2.32736	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.06849	0.05530			-19.25626	0.00000	0.00000	250
18/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.08255	0.06799			-17.64513	0.00000	0.00000	250
18/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.00204	0.00122			-40.22859	0.00000	0.00000	600
18/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.01655	0.01135			-31.42923	0.00000	0.00000	0
18/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.58365	0.59875			2.58689	0.00000	0.00000	600
18/03/2019	\$ / R 2019/04/01			Any day expiry	14.44220	14.46250			0.14056	0.00000	0.00000	10,000
18/03/2019	\$ / R 2019/04/01	14.35	C	Any day expiry	0.22169	0.22628			2.06877	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/01	14.35	P	Any day expiry	0.12949	0.11378			-12.13484	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/02			Any day expiry	14.44390	14.46420			0.14054	0.00000	0.00000	55
18/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00102	0.00027			-73.87290	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.39492	1.41447			1.40137	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.48926	0.49921			2.03490	0.00000	0.00000	30,000
18/03/2019	\$ / R 2019/04/04			Any day expiry	14.44730	14.46750			0.13982	0.00000	0.00000	20,000
18/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.04196	0.03171			-24.41571	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/05	14.20	P	Any day expiry	0.09197	0.07785			-15.34773	0.00000	0.00000	35,000
18/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.01138	0.00893			-21.52880	0.00000	0.00000	100
18/03/2019	\$ / R 2019/04/05			Any day expiry	14.44900	14.46920			0.13980	0.00000	0.00000	2,025
18/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.15077	0.13148			-12.79534	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.24977	0.25068			0.36361	0.00000	0.00000	100
18/03/2019	\$ / R 2019/04/05	14.20	C	Any day expiry	0.34097	0.34705			1.78456	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.70038	0.71813			2.53429	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.09722	0.07272			-25.19400	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/15			Any day expiry	14.46600	14.48610			0.13895	0.00000	0.00000	1,830

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.45322	0.44882			-0.96923	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/26			Any day expiry	14.48480	14.50480			0.13808	0.00000	0.00000	349
18/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.69183	0.66153			-4.37936	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.13663	0.12633			-7.53701	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.52475	0.51970			-0.96132	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/29			Any day expiry	14.48990	14.50990			0.13803	0.00000	0.00000	15
18/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.14485	0.11980			-17.29042	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.18697	1.16041			-2.23750	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.51068	1.48603			-1.63157	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.19942	0.18842			-5.51417	0.00000	0.00000	500
18/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00690	0.00523			-24.18527	0.00000	0.00000	3,000
18/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	1.02978	1.04269			1.25328	0.00000	0.00000	2,500
18/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.47370	0.46696			-1.42283	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00578	0.00419			-27.37803	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/30			Any day expiry	14.49160	14.51160			0.13801	0.00000	0.00000	5,957
18/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.54782	0.51682			-5.65813	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.49850	1.51683			1.22334	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.06857	0.06201			-9.56444	0.00000	0.00000	250
18/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.04228	0.03763			-10.99353	0.00000	0.00000	250
18/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.20250	0.17494			-13.61018	0.00000	0.00000	250
18/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.02818	0.02109			-25.17192	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.18210	0.15536			-14.68384	0.00000	0.00000	250
18/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.57738	1.59579			1.16768	0.00000	0.00000	0
18/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.44410	0.43654			-1.70259	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.00000	0.36274			100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/07			Any day expiry	14.45500	14.52350			0.47388	0.00000	0.00000	303
18/03/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.00000	0.28924			100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.06916	0.05430			-21.48680	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.51573	0.51005			-1.10210	0.00000	0.00000	50,000
18/03/2019	\$ / R 2019/05/09			Any day expiry	14.50700	14.52690			0.13718	0.00000	0.00000	25,000
18/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.85616	0.86120			0.58859	0.00000	0.00000	50,000
18/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.20873	0.18315			-12.25678	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.74501	0.74593			0.12384	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.09801	0.07903			-19.36313	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.63310	0.63012			-0.46938	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/13			Any day expiry	14.51390	14.53370			0.13642	0.00000	0.00000	93
18/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.15920	0.13642			-14.30416	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.90334	0.87370			-3.28130	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/20			Any day expiry	14.52590	14.54560			0.13562	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.10995	1.08166			-2.54855	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.13585	0.12726			-6.32142	0.00000	0.00000	21,000
18/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.17924	0.16930			-5.54633	0.00000	0.00000	40,000
18/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.25733	0.23038			-10.47547	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.53323	0.52598			-1.36091	0.00000	0.00000	61,000
18/03/2019	\$ / R 2019/05/29			Any day expiry	14.54150	14.56110			0.13479	0.00000	0.00000	387



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.26583	0.23783			-10.53127	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.57733	0.56893			-1.45411	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.57386	0.56479			-1.58025	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01745	0.00937			-46.32561	0.00000	0.00000	500
18/03/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.02285	0.01263			-44.73821	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/31			Any day expiry	14.54500	14.56450			0.13407	0.00000	0.00000	416
18/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.27886	0.25029			-10.24474	0.00000	0.00000	250
18/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.36773	1.33960			-2.05689	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.12273	0.11410			-7.03386	0.00000	0.00000	250
18/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.60234	0.59397			-1.39080	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.25734	0.22947			-10.83276	0.00000	0.00000	250
18/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.69060	1.66394			-1.57683	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.08560	0.07844			-8.36193	0.00000	0.00000	250
18/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.56245	1.57387			0.73060	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.73286	0.70107			-4.33808	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.42785	1.43713			0.64978	0.00000	0.00000	0
18/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.26786	0.25557			-4.58898	0.00000	0.00000	500
18/03/2019	\$ / R 2019/06/03			Any day expiry	14.55020	14.56960			0.13333	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00596	0.00381			-36.08552	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.41616	2.43341			0.71393	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/04			Any day expiry	14.55190	14.57140			0.13400	0.00000	0.00000	74
18/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.41265	0.38108			-7.65100	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.45455	0.44248			-2.65580	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.66414	0.65622			-1.19251	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.29420	0.26545			-9.77221	0.00000	0.00000	18,000
18/03/2019	\$ / R 2019/06/10			Any day expiry	14.56230	14.58170			0.13322	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.14261	0.12079			-15.30054	0.00000	0.00000	45,000
18/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.87491	0.87249			-0.27668	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.25184	0.22452			-10.84795	0.00000	0.00000	18,000
18/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.60650	0.59715			-1.54155	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.71935	0.71289			-0.89842	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.21705	0.19119			-11.91553	0.00000	0.00000	18,000
18/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01793	0.01226			-31.62655	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.87978	3.89880			0.49022	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.61382	1.62549			0.72315	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.03162	0.02115			-33.12495	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.37130	1.37738			0.44318	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.78528	0.77959			-0.72472	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.48662	1.45728			-1.97420	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.02532	0.01749			-30.91996	0.00000	0.00000	165,703
18/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.53210	0.52023			-2.22975	0.00000	0.00000	30
18/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.20298	0.17763			-12.48961	0.00000	0.00000	301,700
18/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.49895	0.46519			-6.76584	0.00000	0.00000	8,203
18/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.22834	0.20178			-11.62985	0.00000	0.00000	39,589
18/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.17434	0.16275			-6.64693	0.00000	0.00000	39,589

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.43027	0.41575			-3.37419	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.19790	0.18558			-6.22853	0.00000	0.00000	146,182
18/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.28036	0.25180			-10.18490	0.00000	0.00000	13,600
18/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.09577	0.07634			-20.28924	0.00000	0.00000	700
18/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.34832	0.31788			-8.73938	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.04317	0.02977			-31.05126	0.00000	0.00000	4,582
18/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.14668	1.14814			0.12682	0.00000	0.00000	7,500
18/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.05509	0.03986			-27.64349	0.00000	0.00000	4,317
18/03/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.52231	0.51026			-2.30724	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.31805	1.32303			0.37769	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.73380	0.72671			-0.96606	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.96838	0.93581			-3.36304	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.56235	0.55109			-2.00097	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.67185	1.68409			0.73198	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.35801	0.32735			-8.56369	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.56920	14.58850			0.13247	14.62000	14.51500	555,986
18/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.29877	2.31498			0.70516	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00957	0.00648			-32.27828	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.46924	0.43615			-7.05236	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.45844	0.44465			-3.00860	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.61932	0.58529			-5.49400	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.36852	0.35379			-3.99581	0.00000	0.00000	30,000
18/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.13582	0.12578			-7.39846	0.00000	0.00000	911
18/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.55741	1.52850			-1.85629	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.12661	0.11700			-7.59004	0.00000	0.00000	5,020
18/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.38290	0.35173			-8.13909	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.98406	0.95158			-3.30076	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.23326	0.22008			-5.65097	0.00000	0.00000	1,980
18/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.77218	0.76613			-0.78373	0.00000	0.00000	23,500
18/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.72754	0.72028			-0.99727	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.51107	0.47725			-6.61711	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.56752	0.55638			-1.96307	0.00000	0.00000	1,050
18/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.21155	1.18045			-2.56725	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.18075	0.16895			-6.53024	0.00000	0.00000	143,800
18/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.74333	0.70957			-4.54178	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.31253	0.29807			-4.62688	0.00000	0.00000	17,500
18/03/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.83229	0.82790			-0.52710	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.17309	0.14941			-13.68463	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.57364	0.53964			-5.92746	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.39284	0.37814			-3.74257	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.83713	1.85076			0.74184	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00058	0.00030			-48.42995	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.02462	0.01699			-30.98755	0.00000	0.00000	911
18/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.47082	1.47965			0.59998	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.04210	0.02888			-31.40821	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.19608	0.17109			-12.74547	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.59452	1.60599			0.71943	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.85300	0.84919			-0.44641	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.81598	0.78253			-4.09883	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.43815	0.42369			-3.29984	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.24514	1.21425			-2.48071	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.12870	1.09708			-2.80202	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.62127	0.61134			-1.59874	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.64956	0.64030			-1.42468	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	1.06497	1.06484			-0.01226	0.00000	0.00000	700
18/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.36237	1.36827			0.43269	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.07748	0.05964			-23.03219	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.01566	0.01067			-31.83307	0.00000	0.00000	1,050
18/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.02916	0.02023			-30.60472	0.00000	0.00000	14,000
18/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.27429	1.27836			0.31942	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.39311	0.36176			-7.97512	0.00000	0.00000	31,500
18/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.04885	0.03453			-29.31614	0.00000	0.00000	143,800
18/03/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.22460	0.19821			-11.74916	0.00000	0.00000	2,100
18/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.23758	0.22431			-5.58428	0.00000	0.00000	14,000
18/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.35315	0.32260			-8.65146	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.02265	0.01559			-31.17837	0.00000	0.00000	2,100
18/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.55721	0.54585			-2.03857	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.38186	1.35185			-2.17166	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.15106	0.14035			-7.08958	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.88856	0.88554			-0.34052	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.14936	0.12704			-14.94746	0.00000	0.00000	25,000
18/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.16992	1.13855			-2.68122	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.18912	0.17705			-6.38122	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.22832	1.19732			-2.52348	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.17752	0.16582			-6.58888	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.16380	0.14069			-14.10752	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.40891	3.38698			-0.64314	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.01811	0.01548			-14.49299	0.00000	0.00000	8,203
18/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.28518	0.27103			-4.96026	0.00000	0.00000	2,900
18/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.46027	1.43075			-2.02117	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.13947	0.12925			-7.32394	0.00000	0.00000	6,800
18/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.63759	1.60910			-1.73947	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.11679	0.10760			-7.86496	0.00000	0.00000	6,800
18/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.30207	0.27284			-9.67736	0.00000	0.00000	1,982
18/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.16996	0.14646			-13.82425	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.83916	0.83496			-0.49994	0.00000	0.00000	100
18/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.59393	0.58336			-1.77843	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.32473	0.29486			-9.19622	0.00000	0.00000	30,000
18/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.93486	1.94917			0.73989	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.49836	1.50873			0.69249	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.55212	0.54065			-2.07635	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.36292	0.33215			-8.47683	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.68849	2.66409			-0.90757	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/20			Any day expiry	14.57970	14.59890			0.13169	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.04819	0.04299			-10.78970	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.56219	0.52812			-6.05879	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.42189	0.40702			-3.52268	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.15878	0.14820			-6.66049	0.00000	0.00000	250
18/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.30256	0.27252			-9.92756	0.00000	0.00000	250
18/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.11739	0.10861			-7.48001	0.00000	0.00000	250
18/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.88242	0.84886			-3.80375	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/28			Any day expiry	14.59370	14.61290			0.13156	0.00000	0.00000	2,607
18/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.66813	0.65666			-1.71528	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.32443	0.29376			-9.45063	0.00000	0.00000	250
18/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.52508	1.49530			-1.95238	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.69626	0.68542			-1.55638	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.84369	1.81571			-1.51765	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.30612	0.29176			-4.69261	0.00000	0.00000	500
18/03/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.80487	0.79667			-1.01912	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.23117	0.20377			-11.85385	0.00000	0.00000	29,000
18/03/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.00377	0.97085			-3.27973	0.00000	0.00000	0
18/03/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.26747	0.25375			-5.12993	0.00000	0.00000	29,000
18/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.03496	0.02471			-29.31788	0.00000	0.00000	500
18/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.62866	1.63761			0.54956	0.00000	0.00000	0
18/03/2019	\$ / R 2019/07/01			Any day expiry	14.59900	14.61820			0.13152	0.00000	0.00000	55
18/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.04905	0.03588			-26.85348	0.00000	0.00000	0
18/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.45805	1.46408			0.41344	0.00000	0.00000	0
18/03/2019	\$ / R 2019/07/03			Any day expiry	14.60250	14.62170			0.13148	0.00000	0.00000	0
18/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.95121	1.92397			-1.39629	0.00000	0.00000	0
18/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.11371	0.10567			-7.07436	0.00000	0.00000	0
18/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.24074	1.24206			0.10646	0.00000	0.00000	0
18/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.08824	0.07036			-20.26130	0.00000	0.00000	0
18/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.05547	0.04428			-20.16448	0.00000	0.00000	500
18/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.34809	0.33364			-4.15039	0.00000	0.00000	500
18/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.36879	0.33759			-8.45959	0.00000	0.00000	250
18/03/2019	\$ / R 2019/07/31			Any day expiry	14.65150	14.67060			0.13036	0.00000	0.00000	682
18/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.70697	1.71488			0.46367	0.00000	0.00000	0
18/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.03659	1.00304			-3.23629	0.00000	0.00000	0
18/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.79817	0.78660			-1.45038	0.00000	0.00000	0
18/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.77029	0.75819			-1.57059	0.00000	0.00000	0
18/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.68637	1.65681			-1.75280	0.00000	0.00000	0
18/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.19787	0.18741			-5.28568	0.00000	0.00000	250
18/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34667	0.31600			-8.84886	0.00000	0.00000	250
18/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.00079	1.97376			-1.35070	0.00000	0.00000	0
18/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.15229	0.14436			-5.20383	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.49270	1.49665			0.26477	0.00000	0.00000	0
18/03/2019	\$ / R 2019/08/01			Any day expiry	14.65320	14.67230			0.13035	0.00000	0.00000	55
18/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.07950	0.06435			-19.05398	0.00000	0.00000	0
18/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.19193	0.18250			-4.90934	0.00000	0.00000	3,147
18/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.49484	0.46220			-6.59512	0.00000	0.00000	3,147
18/03/2019	\$ / R 2019/08/13			Any day expiry	14.67430	14.69330			0.12948	0.00000	0.00000	0
18/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.86763	1.83920			-1.52184	0.00000	0.00000	0
18/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.68914	0.67550			-1.97859	0.00000	0.00000	0
18/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.85079	1.82160			-1.57687	0.00000	0.00000	0
18/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.17292	2.14672			-1.20584	0.00000	0.00000	0
18/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.77755	1.78454			0.39338	0.00000	0.00000	0
18/03/2019	\$ / R 2019/08/30			Any day expiry	14.70410	14.72320			0.12990	0.00000	0.00000	1,678
18/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.22489	0.21480			-4.48427	0.00000	0.00000	250
18/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38058	0.34916			-8.25621	0.00000	0.00000	250
18/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.17702	0.16992			-4.01199	0.00000	0.00000	250
18/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.07345	0.06134			-16.48391	0.00000	0.00000	500
18/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.88468	0.87236			-1.39273	0.00000	0.00000	0
18/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.19044	1.15676			-2.82875	0.00000	0.00000	0
18/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.37454	0.35996			-3.89132	0.00000	0.00000	500
18/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.85690	0.84412			-1.49142	0.00000	0.00000	0
18/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.40280	0.37092			-7.91459	0.00000	0.00000	250
18/03/2019	\$ / R 2019/09/02			Any day expiry	14.70940	14.72850			0.12985	0.00000	0.00000	55
18/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.11122	0.09442			-15.10508	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.53062	1.53292			0.15032	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/04			Any day expiry	14.71290	14.73210			0.13050	0.00000	0.00000	74
18/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.62086	0.58665			-5.50952	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.66376	0.64875			-2.26081	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.05884	0.06649			12.99339	0.00000	0.00000	20,000
18/03/2019	\$ / R 2019/09/05			Any day expiry	14.71470	14.73380			0.12980	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.34414	4.33269			-0.26367	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/13			Any day expiry	14.72870	14.74800			0.13104	0.00000	0.00000	3,617
18/03/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.67599	0.64098			-5.17964	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.65469	0.63898			-2.40019	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.33404	0.32025			-4.12855	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.06733	1.05827			-0.84918	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.64348	2.62053			-0.86846	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.98868	4.00749			0.47147	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.22770	1.19368			-2.77126	0.00000	0.00000	2,571
18/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.10128	0.10288			1.57203	0.00000	0.00000	2,571
18/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.02231	3.00168			-0.68269	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.45554	0.42317			-7.10490	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08068	0.08723			8.11997	0.00000	0.00000	1,200
18/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.07576	0.08351			10.22748	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.34960	0.31969			-8.55653	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.10672	1.09859			-0.73422	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.11438	0.09955			-12.96678	0.00000	0.00000	3,900
18/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.68417	1.69026			0.36144	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.77397	0.75959			-1.85782	0.00000	0.00000	14,000
18/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.21781	0.19381			-11.01922	0.00000	0.00000	2,000
18/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.20221	1.19635			-0.48781	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.18997	1.15583			-2.86941	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.27350	1.23963			-2.65953	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.56687	0.55105			-2.79049	0.00000	0.00000	750
18/03/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.79787	1.80590			0.44649	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.59790	2.57462			-0.89616	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.15466	0.13488			-12.78572	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.73400	14.75330			0.13099	14.74410	14.74000	27,917
18/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.27285	2.28674			0.61117	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03885	0.03344			-13.92335	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.47004	1.43695			-2.25102	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.14748	0.14383			-2.48006	0.00000	0.00000	800
18/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00468	0.00419			-10.55845	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.22097	3.20239			-0.57691	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.10497	0.10569			0.68382	0.00000	0.00000	2,700
18/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.67430	0.65872			-2.31016	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.66030	0.62542			-5.28206	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.40170	0.38698			-3.66511	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.92459	0.91267			-1.28965	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.40059	0.36937			-7.79442	0.00000	0.00000	2,700
18/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.28272	0.25529			-9.70068	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.19076	0.16844			-11.69912	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.32476	1.32174			-0.22777	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.64280	3.62856			-0.39077	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.08680	0.09186			5.83527	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.25181	1.24711			-0.37554	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.23821	0.21305			-10.56399	0.00000	0.00000	28,500
18/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.62352	3.60911			-0.39764	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.08752	0.09241			5.58901	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.20398	0.18082			-11.35557	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.28798	1.28412			-0.29996	0.00000	0.00000	5,666
18/03/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.62201	0.60619			-2.54338	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.73801	0.70289			-4.75876	0.00000	0.00000	3,000
18/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.38750	0.37293			-3.75976	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.79342	0.77932			-1.77721	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.51942	0.48602			-6.43039	0.00000	0.00000	17,287
18/03/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.54339	2.51970			-0.93116	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.15739	0.15300			-2.78490	0.00000	0.00000	17,287
18/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.30333	0.27497			-9.35064	0.00000	0.00000	800
18/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.22012	1.18607			-2.79067	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.29728	3.27958			-0.53704	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.11631	0.11498			-1.14617	0.00000	0.00000	5,000
18/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.85954	0.84647			-1.52006	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.81668	3.80393			-0.33404	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.97176	3.96021			-0.29083	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.99360	0.98299			-1.06820	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.09415	1.05980			-3.13944	0.00000	0.00000	5,000
18/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.64129	4.63373			-0.16295	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.59838	1.60285			0.27953	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	1.04799	1.03847			-0.90825	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.10017	0.08696			-13.18999	0.00000	0.00000	11,333
18/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.53997	0.50629			-6.23717	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.62070	0.58614			-5.56758	0.00000	0.00000	3,000
18/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.41397	0.39913			-3.58602	0.00000	0.00000	28,500
18/03/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.84388	0.83056			-1.57839	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.83287	0.79775			-4.21656	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.08387	0.07260			-13.43978	0.00000	0.00000	17,287
18/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.15243	0.13283			-12.86115	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.15190	0.14792			-2.62099	0.00000	0.00000	9,783
18/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.43866	1.43818			-0.03294	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.43090	1.43026			-0.04513	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.40412	0.38937			-3.64977	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.44815	0.43310			-3.35829	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.01061	3.99934			-0.28096	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.07461	0.08264			10.76492	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.05529	0.06703			21.22638	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.31399	0.28517			-9.17818	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.96437	0.95318			-1.15964	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.37037	0.33988			-8.23055	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.70470	0.68944			-2.16518	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.97598	0.96502			-1.12278	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.36198	0.33172			-8.35912	0.00000	0.00000	177
18/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.85244	0.81734			-4.11771	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.55644	0.54064			-2.83965	0.00000	0.00000	177
18/03/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.46988	0.43726			-6.94215	0.00000	0.00000	111
18/03/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.93185	1.94187			0.51897	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.06785	0.05857			-13.66982	0.00000	0.00000	9,783
18/03/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.87543	0.86264			-1.46172	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.44143	0.40934			-7.27093	0.00000	0.00000	9,783
18/03/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.93940	0.90449			-3.71664	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.51340	0.49779			-3.04132	0.00000	0.00000	111
18/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.44643	1.44613			-0.02107	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.15690	0.13696			-12.71226	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.96847	0.95634			-1.25258	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.94078	0.92822			-1.33429	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.32607	1.29183			-2.58197	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/09/30			Any day expiry	14.75890	14.77850			0.13280	0.00000	0.00000	53
18/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.40957	0.37784			-7.74738	0.00000	0.00000	250
18/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.33375	2.30723			-1.13656	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.20265	0.19573			-3.41689	0.00000	0.00000	250
18/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.25422	0.24397			-4.03205	0.00000	0.00000	250
18/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.99532	1.96547			-1.49601	0.00000	0.00000	0
18/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.43188	0.39972			-7.44488	0.00000	0.00000	250
18/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.40497	0.39033			-3.61478	0.00000	0.00000	500
18/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.08951	0.07727			-13.67757	0.00000	0.00000	500
18/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.84841	1.85577			0.39802	0.00000	0.00000	0
18/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.14118	0.12317			-12.75960	0.00000	0.00000	0
18/03/2019	\$ / R 2019/10/02			Any day expiry	14.76250	14.78210			0.13277	0.00000	0.00000	55
18/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.57368	1.57527			0.10078	0.00000	0.00000	0
18/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.27924	0.27017			-3.24972	0.00000	0.00000	250
18/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.43677	0.40543			-7.17550	0.00000	0.00000	250
18/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.22782	0.22156			-2.75117	0.00000	0.00000	250
18/03/2019	\$ / R 2019/10/31			Any day expiry	14.81470	14.83460			0.13433	0.00000	0.00000	108
18/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.05147	1.04003			-1.08806	0.00000	0.00000	0
18/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.48469	1.45106			-2.26477	0.00000	0.00000	0
18/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.42939	0.41566			-3.19637	0.00000	0.00000	500
18/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.02389	1.01205			-1.15610	0.00000	0.00000	0
18/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.45919	0.42745			-6.91160	0.00000	0.00000	250
18/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17429	0.15508			-11.02015	0.00000	0.00000	0
18/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.59899	1.59968			0.04335	0.00000	0.00000	0
18/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.91867	1.92652			0.40891	0.00000	0.00000	0
18/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.10397	0.09192			-11.59377	0.00000	0.00000	500
18/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.16454	2.13557			-1.33860	0.00000	0.00000	0
18/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.50312	2.47696			-1.04541	0.00000	0.00000	0
18/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.98216	1.98953			0.37172	0.00000	0.00000	0
18/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.48134	0.44984			-6.54387	0.00000	0.00000	250
18/03/2019	\$ / R 2019/11/29			Any day expiry	14.86700	14.88610			0.12847	0.00000	0.00000	52
18/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.12587	1.11384			-1.06792	0.00000	0.00000	0
18/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.11516	0.10343			-10.18757	0.00000	0.00000	500
18/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.09834	1.08594			-1.12880	0.00000	0.00000	0
18/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.30591	2.27743			-1.23523	0.00000	0.00000	0
18/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.30291	0.29353			-3.09771	0.00000	0.00000	250
18/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.45887	0.42774			-6.78266	0.00000	0.00000	250
18/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.64452	2.61863			-0.97921	0.00000	0.00000	0
18/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.25152	0.24473			-2.70168	0.00000	0.00000	250
18/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.61670	1.58344			-2.05724	0.00000	0.00000	0
18/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.45370	0.43954			-3.12089	0.00000	0.00000	500
18/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.63946	1.63832			-0.06991	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/02			Any day expiry	14.87230	14.89130			0.12775	0.00000	0.00000	55
18/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.20716	0.18702			-9.72475	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.79218	0.75831			-4.27575	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/12/04			Any day expiry	14.87590	14.89480			0.12705	0.00000	0.00000	321
18/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.82808	0.81311			-1.80799	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.28721	2.25851			-1.25481	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.12073	0.10774			-10.76043	0.00000	0.00000	49,600
18/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.25809	0.25116			-2.68871	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.41069	1.40411			-0.46613	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.56667	0.53531			-5.53447	0.00000	0.00000	49,600
18/03/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.12161	2.12889			0.34357	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.31853	1.31015			-0.63590	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.41258	0.39903			-3.28539	0.00000	0.00000	500
18/03/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.41872	0.39021			-6.80886	0.00000	0.00000	4,150
18/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.44328	1.40988			-2.31421	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.00000	0.44546			100.00000	0.00000	0.00000	52,300
18/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.53270	0.51772			-2.81206	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.89190	14.91030			0.12356	0.00000	0.00000	22,743
18/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.50705	1.50234			-0.31261	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.27515	0.25204			-8.39948	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.01808	3.03557			0.57940	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.01618	0.01527			-5.64462	0.00000	0.00000	1,000
18/03/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.79348	1.76118			-1.80106	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.43538	0.42148			-3.19300	0.00000	0.00000	15,000
18/03/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.43224	2.40467			-1.13363	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.30414	0.29497			-3.01595	0.00000	0.00000	139,860
18/03/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.28033	1.27120			-0.71352	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.38843	0.36090			-7.08883	0.00000	0.00000	15,500
18/03/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.36663	0.33985			-7.30558	0.00000	0.00000	139,860
18/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.53022	0.51526			-2.82123	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.45832	1.42496			-2.28748	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.32911	0.31881			-3.12966	0.00000	0.00000	1,351
18/03/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.01263	2.01804			0.26872	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.74619	2.72086			-0.92271	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.31879	0.29381			-7.83449	0.00000	0.00000	500
18/03/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.04857	1.03561			-1.23619	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.87438	1.84237			-1.70789	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.09971	0.08859			-11.14376	0.00000	0.00000	139,860
18/03/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.89068	1.85873			-1.69013	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.23062	1.22051			-0.82154	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.53518	0.52018			-2.80289	0.00000	0.00000	250
18/03/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.00000	1.66516			100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.45080	1.41742			-2.30079	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.19923	5.19303			-0.11933	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09113	0.10333			13.38246	0.00000	0.00000	2,000
18/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.23676	1.22677			-0.80761	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.41486	0.38647			-6.84287	0.00000	0.00000	1,351
18/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.75342	1.72098			-1.85004	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.44532	0.43128			-3.15256	0.00000	0.00000	50,100
18/03/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.41628	0.40267			-3.27002	0.00000	0.00000	4,150
18/03/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.00000	1.20806			100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00000	0.39776			100.00000	0.00000	0.00000	52,300
18/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.79195	2.76658			-0.90862	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.76234	1.72960			-1.85815	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/31			Any day expiry	14.92480	14.94350			0.12529	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.32796	0.31907			-2.71075	0.00000	0.00000	250
18/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.47940	0.44972			-6.19163	0.00000	0.00000	250
18/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.27675	0.27008			-2.40947	0.00000	0.00000	250
18/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.47714	0.46310			-2.94398	0.00000	0.00000	500
18/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.45316	2.42557			-1.12468	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.20420	1.19322			-0.91203	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.12514	0.11404			-8.86495	0.00000	0.00000	500
18/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	2.04994	2.05754			0.37107	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.17673	1.16533			-0.96898	0.00000	0.00000	0
18/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.50193	0.47183			-5.99729	0.00000	0.00000	250
18/03/2019	\$ / R 2020/01/02			Any day expiry	14.92850	14.94720			0.12526	0.00000	0.00000	55
18/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.24033	0.21934			-8.73492	0.00000	0.00000	0
18/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.67883	1.67654			-0.13655	0.00000	0.00000	0
18/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.27188	0.24978			-8.13066	0.00000	0.00000	0
18/03/2019	\$ / R 2020/01/31			Any day expiry	14.98160	15.00120			0.13083	0.00000	0.00000	55
18/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.71348	1.71098			-0.14625	0.00000	0.00000	0
18/03/2019	\$ / R 2020/02/28			Any day expiry	15.03300	15.05150			0.12306	0.00000	0.00000	3,500
18/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.80556	0.77300			-4.04085	0.00000	0.00000	0
18/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	1.05856	1.04450			-1.32740	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/02			Any day expiry	15.03860	15.05670			0.12036	0.00000	0.00000	55
18/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.30371	0.28088			-7.51628	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.75231	1.74758			-0.26980	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.45165	0.42554			-5.78099	0.00000	0.00000	1,000
18/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.35023	0.34396			-1.79052	0.00000	0.00000	1,000
18/03/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.00000	1.26596			100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.00000	2.04035			100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.77815	0.76187			-2.09214	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.78441	0.76812			-2.07756	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.06460	15.08120			0.11019	15.08330	15.08330	10,345
18/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.17300	3.20305			0.94714	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.01840	0.03185			73.12348	0.00000	0.00000	1,000
18/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.32981	1.29692			-2.47378	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.50625	1.49674			-0.63137	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.01563	2.99276			-0.75841	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00000	0.58476			100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.00000	0.52155			100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.34355	1.31067			-2.44725	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	0.00000	2.26237			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.14117			100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.78127	0.76498			-2.08486	0.00000	0.00000	0
18/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.33667	1.30378			-2.46047	0.00000	0.00000	0
18/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.79559	1.78900			-0.36703	0.00000	0.00000	0
18/03/2019	\$ / R 2020/04/02			Any day expiry	15.09710	15.11430			0.11393	0.00000	0.00000	55
18/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.33849	0.31470			-7.02828	0.00000	0.00000	0
18/03/2019	\$ / R 2020/04/29			Any day expiry	15.14890	15.16770			0.12410	0.00000	0.00000	55
18/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.37026	0.34648			-6.42137	0.00000	0.00000	0
18/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.82916	1.82418			-0.27202	0.00000	0.00000	0
18/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.40783	0.38352			-5.96036	0.00000	0.00000	0
18/03/2019	\$ / R 2020/06/02			Any day expiry	15.21400	15.23480			0.13672	0.00000	0.00000	1,055
18/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.88183	1.87832			-0.18643	0.00000	0.00000	0
18/03/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.00000	1.59593			100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	0.00000	3.40855			100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.10875	1.07573			-2.97803	0.00000	0.00000	0
18/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.23320	15.25460			0.14048	0.00000	0.00000	700
18/03/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.00000	0.59133			100.00000	0.00000	0.00000	900
18/03/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	0.00000	2.59346			100.00000	0.00000	0.00000	0
18/03/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00000	0.58806			100.00000	0.00000	0.00000	900
18/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.17195	1.16033			-0.99142	0.00000	0.00000	0
18/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.16802	1.15637			-0.99776	0.00000	0.00000	0
18/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.10269	1.06970			-2.99180	0.00000	0.00000	0
18/03/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.05395			100.00000	0.00000	0.00000	900
18/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.11482	1.08177			-2.96496	0.00000	0.00000	0
18/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.17589	1.16430			-0.98567	0.00000	0.00000	0
18/03/2019	\$ / R 2020/07/28			Any day expiry	15.32520	15.34310			0.11680	0.00000	0.00000	84,000
18/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.23834	1.20879			-2.38678	0.00000	0.00000	0
18/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.19354	1.18189			-0.97663	0.00000	0.00000	0
18/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.30133	1.28704			-1.09828	0.00000	0.00000	0
18/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.22591	1.19818			-2.26179	0.00000	0.00000	0
18/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.42160	15.43500			0.08689	0.00000	0.00000	0
18/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.21973	1.19204			-2.27036	0.00000	0.00000	0
18/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.29751	1.28318			-1.10423	0.00000	0.00000	0
18/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.29370	1.27934			-1.10961	0.00000	0.00000	0
18/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.23210	1.20434			-2.25266	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.00081	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.39913	0.43450			8.86078	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.41840	14.45450			0.25037	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.38921	0.42450			9.06681	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.00073	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.37930	0.41450			9.28114	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.00090	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.55212	0.54065			-2.07634	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.56920	14.58850			0.13247	0.00000	0.00000	470
18/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.56235	0.55110			-2.00097	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.35315	0.32260			-8.65146	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.36292	0.33215			-8.47681	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.55721	0.54585			-2.03856	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.35801	0.32735			-8.56368	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.67857	0.66304			-2.28946	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.73400	14.75330			0.13099	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.68718	0.67173			-2.24814	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.64318	0.60843			-5.40264	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.65457	0.61974			-5.32190	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.68286	0.66737			-2.26819	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.64886	0.61407			-5.36148	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.39587	0.36809			-7.01761	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.27404	1.26479			-0.72652	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.89190	14.91030			0.12356	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.26777	1.25839			-0.73994	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.39214	0.36449			-7.05258	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.26153	1.25202			-0.75345	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.39963	0.37172			-6.98273	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.14278	1.12755			-1.33253	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.76356	0.73169			-4.17375	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.06460	15.08120			0.11019	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.75818	0.72635			-4.19794	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.13816	1.12289			-1.34156	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.14742	1.13223			-1.32401	0.00000	0.00000	0
18/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.75282	0.72103			-4.22306	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00359	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.85025	0.82970			-2.41663	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	18.87	P	Foreign Exchange Future	0.03043	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18			Foreign Exchange Future	19.13840	19.11970			-0.09771	19.16970	19.02660	0
18/03/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.04343	1.06030			1.61726	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00183	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.00185	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.08234	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.13394	0.07030			-47.51283	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	0.86519	0.88030			1.74674	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	18.87	C	Foreign Exchange Future	0.29883	0.24970			-16.44009	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.00203	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.30163	2.32030			0.81110	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.05611	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.19451	0.11970			-38.46195	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.13895	1.11970			-1.69006	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.00055	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.84034	0.81970			-2.45571	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.00194	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.83043	0.80970			-2.49624	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.01324	0.01041			-21.42016	0.00000	0.00000	0
18/03/2019	£ / R 2019/03/29			Any day expiry	19.17450	19.15330			-0.11056	0.00000	0.00000	80
18/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	1.09774	1.07371			-2.18966	0.00000	0.00000	0
18/03/2019	£ / R 2019/04/15			Any day expiry	19.22890	19.20740			-0.11181	0.00000	0.00000	43
18/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.03098	0.02383			-23.07705	0.00000	0.00000	0
18/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	1.14988	1.12123			-2.49147	0.00000	0.00000	0
18/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.05227	0.04378			-16.24191	0.00000	0.00000	0
18/03/2019	£ / R 2019/04/26			Any day expiry	19.26410	19.24240			-0.11264	0.00000	0.00000	120
18/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	1.20637	1.17618			-2.50256	0.00000	0.00000	0
18/03/2019	£ / R 2019/04/29			Any day expiry	19.27370	19.25200			-0.11259	0.00000	0.00000	27
18/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.02526	0.01984			-21.45402	0.00000	0.00000	0
18/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.61896	1.59184			-1.67512	0.00000	0.00000	0
18/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.25794	0.23985			-7.01114	0.00000	0.00000	0
18/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.05724	1.01628			-3.87375	0.00000	0.00000	0
18/03/2019	£ / R 2019/06/14			Foreign Exchange Future	19.42230	19.39940			-0.11791	19.47930	19.33580	199,978
18/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.05024	1.00925			-3.90239	0.00000	0.00000	0
18/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.25494	0.23688			-7.08202	0.00000	0.00000	0
18/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.04326	1.00225			-3.93118	0.00000	0.00000	0
18/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.26096	0.24285			-6.94068	0.00000	0.00000	0
18/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.11753	0.10418			-11.35969	0.00000	0.00000	0
18/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.53983	1.50358			-2.35424	0.00000	0.00000	1,000
18/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.43182	0.41074			-4.88242	0.00000	0.00000	0
18/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.28095	0.26121			-7.02589	0.00000	0.00000	0
18/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.34442	1.29991			-3.31037	0.00000	0.00000	0
18/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.72910	19.70570			-0.11861	19.74780	19.73810	20,179
18/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.33793	1.29341			-3.32764	0.00000	0.00000	0
18/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.43883	0.41771			-4.81313	0.00000	0.00000	0
18/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.35092	1.30644			-3.29282	0.00000	0.00000	0
18/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.74005	1.69691			-2.47920	0.00000	0.00000	0
18/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.43532	0.41421			-4.84823	0.00000	0.00000	0
18/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.06651	1.02347			-4.03521	0.00000	0.00000	0
18/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.00234	0.98454			-1.77575	0.00000	0.00000	0
18/03/2019	£ / R 2019/12/13			Foreign Exchange Future	20.01890	19.99360			-0.12638	0.00000	0.00000	12,846
18/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.06180	1.01882			-4.04777	0.00000	0.00000	0
18/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.01290	0.99522			-1.74540	0.00000	0.00000	0
18/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.00761	0.98987			-1.76020	0.00000	0.00000	0
18/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.07124	1.02814			-4.02329	0.00000	0.00000	0
18/03/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.76030	1.71453			-2.59970	0.00000	0.00000	0
18/03/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.49140	0.47093			-4.16414	0.00000	0.00000	500
18/03/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.52588	2.52594			0.00236	0.00000	0.00000	0
18/03/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.41478	0.38954			-6.08532	0.00000	0.00000	500
18/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.24437	1.20048			-3.52725	0.00000	0.00000	0
18/03/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.62851	0.60879			-3.13782	0.00000	0.00000	0
18/03/2019	£ / R 2020/03/16			Foreign Exchange Future	20.33600	20.30890			-0.13326	20.31720	20.31720	4,674

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.25348	1.20932			-3.52320	0.00000	0.00000	0
18/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.20748	1.19042			-1.41308	0.00000	0.00000	0
18/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.21837	1.20158			-1.37823	0.00000	0.00000	0
18/03/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.96451	1.91769			-2.38337	0.00000	0.00000	0
18/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.24892	1.20481			-3.53202	0.00000	0.00000	0
18/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.21292	1.19591			-1.40258	0.00000	0.00000	0
18/03/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01940	0.01960			1.02977	0.00000	0.00000	0
18/03/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12940	0.12960			0.15456	0.00000	0.00000	0
18/03/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00940	0.00960			2.11782	0.00000	0.00000	0
18/03/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00114	0.00040			-64.95025	0.00000	0.00000	0
18/03/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00054	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00543	0.00542			-0.27653	0.00000	0.00000	0
18/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00048	0.00049			1.91307	0.00000	0.00000	0
18/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13160	0.13170			0.07599	0.00000	0.00000	0
18/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00217	0.00213			-1.64957	0.00000	0.00000	0
18/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01057	0.01043			-1.28468	0.00000	0.00000	0
18/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00383	0.00372			-3.00298	0.00000	0.00000	0
18/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01208	0.01219			0.90360	0.00000	0.00000	0
18/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00486	0.00485			-0.34157	0.00000	0.00000	0
18/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13410	0.13420			0.07457	0.00000	0.00000	0
18/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01523	0.01529			0.38381	0.00000	0.00000	0
18/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00113	0.00109			-3.66504	0.00000	0.00000	0
18/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00473	0.00464			-1.84990	0.00000	0.00000	0
18/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01076	0.01065			-1.08330	0.00000	0.00000	0
18/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00883	0.00884			0.14205	0.00000	0.00000	0
18/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00517	0.00514			-0.70211	0.00000	0.00000	0
18/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01797	0.01798			0.01271	0.00000	0.00000	0
18/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13650	0.13650			0.00000	0.00000	0.00000	0
18/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01167	0.01164			-0.31121	0.00000	0.00000	0
18/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00147	0.00148			0.15507	0.00000	0.00000	0
18/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00741	0.00736			-0.59113	0.00000	0.00000	0
18/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01091	0.01086			-0.40145	0.00000	0.00000	0
18/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01773	0.01770			-0.18128	0.00000	0.00000	0
18/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13920	0.13920			0.00000	0.00000	0.00000	0
18/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01018	0.01015			-0.32340	0.00000	0.00000	0
18/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01098	0.01095			-0.29983	0.00000	0.00000	0
18/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00693	0.00690			-0.46390	0.00000	0.00000	0
18/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01465	0.01463			-0.13781	0.00000	0.00000	0
18/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00545	0.00543			-0.37034	0.00000	0.00000	0
18/03/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.00193	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.98018	0.93030			-5.08850	0.00000	0.00000	0
18/03/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.00608	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.21696	0.25970			19.69833	0.00000	0.00000	0
18/03/2019	€ / R 2019/03/18			Foreign Exchange Future	16.35030	16.39970			0.30214	16.41440	16.31090	0
18/03/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.35223	0.39970			13.47635	0.00000	0.00000	0
18/03/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.20761	0.24970			20.27498	0.00000	0.00000	0
18/03/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.00731	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.75041	0.79970			6.56831	0.00000	0.00000	0
18/03/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00048	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.22638	0.26970			19.13791	0.00000	0.00000	0
18/03/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.00666	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.29972	3.25030			-1.49770	0.00000	0.00000	0
18/03/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.12922	0.10892			-15.70466	0.00000	0.00000	0
18/03/2019	€ / R 2019/03/29			Any day expiry	16.38720	16.41640			0.17819	0.00000	0.00000	53
18/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.19642	0.20532			4.53475	0.00000	0.00000	0
18/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.33922	0.33944			0.06524	0.00000	0.00000	0
18/03/2019	€ / R 2019/04/15			Any day expiry	16.44310	16.47230			0.17758	0.00000	0.00000	4
18/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.17612	0.14714			-16.45363	0.00000	0.00000	0
18/03/2019	€ / R 2019/04/26			Any day expiry	16.47950	16.50860			0.17658	0.00000	0.00000	1
18/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.28549	0.25196			-11.74287	0.00000	0.00000	0
18/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.34499	0.34056			-1.28248	0.00000	0.00000	0
18/03/2019	€ / R 2019/06/10			Any day expiry	16.62950	16.65800			0.17138	0.00000	0.00000	0
18/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00896	0.00740			-17.35203	0.00000	0.00000	0
18/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.38846	2.41540			1.12817	0.00000	0.00000	0
18/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.39932	0.39046			-2.21885	0.00000	0.00000	0
18/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.61991	0.58260			-6.01910	0.00000	0.00000	0
18/03/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.48467	0.44882			-7.39721	0.00000	0.00000	0
18/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.64290	16.67140			0.17124	16.70940	16.65840	121,707
18/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.39586	0.38695			-2.24902	0.00000	0.00000	0
18/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.63296	0.59555			-5.90923	0.00000	0.00000	0
18/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.34600	1.36567			1.46200	0.00000	0.00000	0
18/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.05310	0.04427			-16.61453	0.00000	0.00000	570
18/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.62642	0.58906			-5.96410	0.00000	0.00000	0
18/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.40281	0.39400			-2.18786	0.00000	0.00000	0
18/03/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.48757	0.48022			-1.50794	0.00000	0.00000	300
18/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.10581	0.09878			-6.63933	0.00000	0.00000	42,400
18/03/2019	€ / R 2019/08/14			Any day expiry	16.84990	16.87860			0.17033	0.00000	0.00000	0
18/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.26324	0.23602			-10.33894	0.00000	0.00000	0
18/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.08314	1.08462			0.13698	0.00000	0.00000	0
18/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.57645	0.56670			-1.69288	0.00000	0.00000	0
18/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.73655	0.69810			-5.22143	0.00000	0.00000	0
18/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.90591	2.87018			-1.22939	0.00000	0.00000	0
18/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.95177	0.94978			-0.20921	0.00000	0.00000	0
18/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.34187	0.31118			-8.97747	0.00000	0.00000	0
18/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.17203	0.15128			-12.05966	0.00000	0.00000	14,429
18/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.44439	0.43317			-2.52391	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	€ / R 2019/09/16			Foreign Exchange Future	16.96270	16.99160			0.17037	16.97810	16.92500	42,988
18/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.64199	1.60185			-2.44430	0.00000	0.00000	0
18/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.51473	1.52288			0.53829	0.00000	0.00000	0
18/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.91625	1.87652			-2.07324	0.00000	0.00000	0
18/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.44183	0.43061			-2.53787	0.00000	0.00000	0
18/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.26658	1.22647			-3.16641	0.00000	0.00000	0
18/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.25169	1.21157			-3.20495	0.00000	0.00000	0
18/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.33469	0.32345			-3.35689	0.00000	0.00000	14,429
18/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.27895	0.26812			-3.88190	0.00000	0.00000	40,000
18/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.25913	1.21901			-3.18578	0.00000	0.00000	0
18/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.43928	0.42807			-2.55079	0.00000	0.00000	0
18/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.56416	3.59047			0.73838	0.00000	0.00000	0
18/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.48556	1.48632			0.05104	0.00000	0.00000	0
18/03/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.03838	0.03396			-11.53497	0.00000	0.00000	136,646
18/03/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.23701	0.21511			-9.23997	0.00000	0.00000	136,646
18/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.39410	1.35395			-2.88032	0.00000	0.00000	0
18/03/2019	€ / R 2019/12/13			Foreign Exchange Future	17.26910	17.29730			0.16330	0.00000	0.00000	32,686
18/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.56789	3.53105			-1.03259	0.00000	0.00000	0
18/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.21699	0.20835			-3.98258	0.00000	0.00000	17,150
18/03/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.21748	3.24126			0.73885	0.00000	0.00000	0
18/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.63606	0.62411			-1.87937	0.00000	0.00000	0
18/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.38696	1.34681			-2.89510	0.00000	0.00000	0
18/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02506	0.02317			-7.51495	0.00000	0.00000	17,150
18/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.36646	0.33902			-7.48837	0.00000	0.00000	17,150
18/03/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.80611	1.81241			0.34883	0.00000	0.00000	0
18/03/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	2.82082	2.78254			-1.35718	0.00000	0.00000	0
18/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.63320	0.62125			-1.88796	0.00000	0.00000	0
18/03/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.29992	0.28984			-3.36205	0.00000	0.00000	136,646
18/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.63893	0.62697			-1.87076	0.00000	0.00000	0
18/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.37983	1.33967			-2.90999	0.00000	0.00000	0
18/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.73472	0.69713			-5.11555	0.00000	0.00000	0
18/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.40114	1.39772			-0.24419	0.00000	0.00000	21,000
18/03/2019	€ / R 2020/02/10			Any day expiry	17.48480	17.51610			0.17901	0.00000	0.00000	0
18/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.77113	0.73305			-4.93773	0.00000	0.00000	0
18/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.18593	1.17915			-0.57138	0.00000	0.00000	15,000
18/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.21952	1.21323			-0.51536	0.00000	0.00000	15,000
18/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.56634	0.53162			-6.13082	0.00000	0.00000	0
18/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.68923	0.65231			-5.35584	0.00000	0.00000	0
18/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.26403	1.25841			-0.44414	0.00000	0.00000	15,000
18/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.77663	0.76398			-1.62865	0.00000	0.00000	0
18/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.62060	1.57925			-2.55135	0.00000	0.00000	0
18/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.60890	17.63760			0.16299	0.00000	0.00000	4,361
18/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.77377	0.76112			-1.63566	0.00000	0.00000	0
18/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.63487	1.59352			-2.52963	0.00000	0.00000	0
18/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.62773	1.58638			-2.54026	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.77950	0.76685			-1.62248	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.15537	0.11030			-29.00616	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.22030	10.25970			0.38551	10.28530	10.27880	0
18/03/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.00637	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.14607	0.10030			-31.33514	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.00567	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.00717	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.13687	0.09030			-34.02716	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.74356	0.70868			-4.69012	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07603	0.07378			-2.95953	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.34110	10.37370			0.31525	0.00000	0.00000	17,563
18/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07466	0.07238			-3.04556	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.73493	0.70008			-4.74196	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.07331	0.07101			-3.13544	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.75221	0.71731			-4.63948	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.53515	0.50469			-5.69270	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.25464	0.25735			1.06274	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.47640	10.50950			0.31595	0.00000	0.00000	1,731
18/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.25155	0.25419			1.04761	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.52824	0.49785			-5.75374	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.24850	0.25106			1.03143	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.54210	0.51156			-5.63308	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.70046	0.66830			-4.59139	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.63815	0.60638			-4.97733	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.60740	10.64060			0.31299	0.00000	0.00000	400
18/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.33877	0.34026			0.43900	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.63137	0.59966			-5.02286	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.30786	0.30890			0.33759	0.00000	0.00000	1,000
18/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.33555	0.33698			0.42838	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.34202	0.34356			0.44973	0.00000	0.00000	0
18/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.62462	0.59296			-5.06894	0.00000	0.00000	0
18/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.72026	0.68795			-4.48509	0.00000	0.00000	0
18/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.41845	0.41900			0.13201	0.00000	0.00000	0
18/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.75150	10.78440			0.30600	0.00000	0.00000	0
18/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.41516	0.41567			0.12282	0.00000	0.00000	0
18/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.73366	0.70127			-4.41484	0.00000	0.00000	0
18/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.42176	0.42235			0.14127	0.00000	0.00000	0
18/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.72695	0.69460			-4.44977	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.09139	0.10900			19.26854	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.01670	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.80260	10.83900			0.33696	10.86310	10.84050	0
18/03/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.08371	0.09900			18.26078	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.02111	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.01879	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.09930	0.11900			19.83537	0.00000	0.00000	0

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18/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.36518	0.36564			0.12492	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.22782	0.20010			-12.16604	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.93800	10.96660			0.26147	0.00000	0.00000	900
18/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.23718	0.20904			-11.86586	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.37582	0.37670			0.23498	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.23247	0.20454			-12.01502	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.37047	0.37114			0.18034	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.62639	0.59346			-5.25722	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.08510	11.11450			0.26522	0.00000	0.00000	400
18/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.32149	0.31796			-1.09826	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.31831	0.31474			-1.12042	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.61960	0.58671			-5.30834	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.63321	0.60024			-5.20624	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.32470	0.32121			-1.07504	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.41163	0.40914			-0.60530	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.73215	0.70092			-4.26541	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.71873	0.68758			-4.33447	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.22620	11.25490			0.25565	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.72543	0.69424			-4.29975	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.40835	0.40582			-0.61937	0.00000	0.00000	0
18/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.41493	0.41248			-0.59123	0.00000	0.00000	0
18/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.49976	0.49778			-0.39615	0.00000	0.00000	0
18/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.38220	11.40980			0.24248	0.00000	0.00000	0
18/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.50651	0.50458			-0.38069	0.00000	0.00000	0
18/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.80431	0.77478			-3.67126	0.00000	0.00000	0
18/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.81756	0.78798			-3.61804	0.00000	0.00000	0
18/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.50312	0.50117			-0.38843	0.00000	0.00000	0
18/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.81092	0.78137			-3.64452	0.00000	0.00000	0
18/03/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.13855	0.04790			-65.42807	0.00000	0.00000	0
18/03/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.39300	14.43210			0.27166	0.00000	0.00000	0
18/03/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.05370	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.13070	0.03790			-71.00238	0.00000	0.00000	0
18/03/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.05155	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.05598	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.12298	0.02790			-77.31320	0.00000	0.00000	0
18/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.40170	0.39297			-2.17320	0.00000	0.00000	0
18/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.66350	14.68470			0.14458	0.00000	0.00000	1,393
18/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.40959	0.40095			-2.10977	0.00000	0.00000	0
18/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.46609	0.43625			-6.40250	0.00000	0.00000	0
18/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.47820	0.44827			-6.25880	0.00000	0.00000	0
18/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.40563	0.39694			-2.14115	0.00000	0.00000	0
18/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.47213	0.44224			-6.32988	0.00000	0.00000	0
18/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.39964	0.38907			-2.64568	0.00000	0.00000	0
18/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.96070	14.98210			0.14304	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.40488	0.39427			-2.62181	0.00000	0.00000	0
18/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.12418	1.09217			-2.84787	0.00000	0.00000	0
18/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.13894	1.10697			-2.80728	0.00000	0.00000	0
18/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.40225	0.39166			-2.63329	0.00000	0.00000	0
18/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.13155	1.09956			-2.82731	0.00000	0.00000	0
18/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.30082	1.26730			-2.57695	0.00000	0.00000	0
18/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.58809	0.57606			-2.04560	0.00000	0.00000	0
18/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.24440	15.26590			0.14104	0.00000	0.00000	0
18/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.58522	0.57320			-2.05419	0.00000	0.00000	0
18/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.29369	1.26016			-2.59181	0.00000	0.00000	0
18/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.58237	0.57035			-2.06361	0.00000	0.00000	0
18/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.30797	1.27445			-2.56259	0.00000	0.00000	0
18/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.73686	1.70286			-1.95749	0.00000	0.00000	0
18/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.56100	15.58120			0.12981	0.00000	0.00000	0
18/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.66034	0.64652			-2.09222	0.00000	0.00000	0
18/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.72934	1.69532			-1.96698	0.00000	0.00000	0
18/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.65786	0.64406			-2.09755	0.00000	0.00000	0
18/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.66282	0.64900			-2.08597	0.00000	0.00000	0
18/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.72182	1.68780			-1.97618	0.00000	0.00000	0
18/03/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04673	0.04590			-1.77294	0.00000	0.00000	0
18/03/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.14590	2.14590			0.00000	0.00000	0.00000	0
18/03/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.06618	0.06590			-0.41788	0.00000	0.00000	0
18/03/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.00028	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.00083	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.05638	0.05590			-0.84707	0.00000	0.00000	0
18/03/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.00048	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20274	0.20242			-0.15722	0.00000	0.00000	0
18/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
18/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00464	0.00432			-6.87569	0.00000	0.00000	0
18/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19358	0.19322			-0.18352	0.00000	0.00000	0
18/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00644	0.00605			-6.11105	0.00000	0.00000	0
18/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00548	0.00512			-6.48599	0.00000	0.00000	0
18/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18454	0.18415			-0.21325	0.00000	0.00000	0
18/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.13407	0.13349			-0.43568	0.00000	0.00000	0
18/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03614	0.03558			-1.53772	0.00000	0.00000	0
18/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
18/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.04217	0.04159			-1.38509	0.00000	0.00000	0
18/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14804	0.14748			-0.37537	0.00000	0.00000	0
18/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03907	0.03850			-1.46011	0.00000	0.00000	0
18/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.14097	0.14040			-0.40464	0.00000	0.00000	0
18/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05561	0.05511			-0.89915	0.00000	0.00000	0
18/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16645	0.16596			-0.29284	0.00000	0.00000	0
18/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
18/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.16031	0.15981			-0.31189	0.00000	0.00000	0
18/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.05175	0.05126			-0.94189	0.00000	0.00000	0

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18/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15433	0.15382			-0.33162	0.00000	0.00000	0
18/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05963	0.05912			-0.85828	0.00000	0.00000	0
18/03/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06004	0.05240			-12.73111	0.00000	0.00000	0
18/03/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00110	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.19080	2.19760			0.31039	0.00000	0.00000	0
18/03/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00084	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.05030	0.04240			-15.71178	0.00000	0.00000	0
18/03/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00067	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.06987	0.06240			-10.68880	0.00000	0.00000	0
18/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02912	0.02503			-14.04490	0.00000	0.00000	0
18/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.23110	2.23520			0.18377	0.00000	0.00000	250
18/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.10683	0.10705			0.20698	0.00000	0.00000	0
18/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02573	0.02185			-15.07809	0.00000	0.00000	0
18/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.10022	0.10023			0.00980	0.00000	0.00000	0
18/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.11370	0.11414			0.38948	0.00000	0.00000	0
18/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02260	0.01894			-16.18321	0.00000	0.00000	0
18/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05298	0.05164			-2.53604	0.00000	0.00000	0
18/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.27550	2.27950			0.17579	0.00000	0.00000	0
18/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.15748	0.15214			-3.39317	0.00000	0.00000	0
18/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.05047	0.04914			-2.63132	0.00000	0.00000	0
18/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.17257	0.16726			-3.07639	0.00000	0.00000	0
18/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.16497	0.15964			-3.22970	0.00000	0.00000	0
18/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04807	0.04676			-2.72298	0.00000	0.00000	0
18/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.27065	0.26519			-2.01929	0.00000	0.00000	0
18/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.31790	2.32170			0.16394	0.00000	0.00000	0
18/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04855	0.04689			-3.42981	0.00000	0.00000	0
18/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04686	0.04522			-3.50268	0.00000	0.00000	0
18/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.26242	0.25693			-2.09141	0.00000	0.00000	0
18/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.27896	0.27352			-1.95057	0.00000	0.00000	0
18/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.05032	0.04863			-3.35513	0.00000	0.00000	0
18/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06292	0.06082			-3.33722	0.00000	0.00000	0
18/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30002	0.29451			-1.83797	0.00000	0.00000	0
18/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.36490	2.36830			0.14377	0.00000	0.00000	0
18/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06098	0.05890			-3.41882	0.00000	0.00000	0
18/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.31608	0.31060			-1.73527	0.00000	0.00000	0
18/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.30802	0.30252			-1.78553	0.00000	0.00000	0
18/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06492	0.06281			-3.25668	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.04742	0.05130			8.17417	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.03795	0.04130			8.81938	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.00025	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.83690	1.84130			0.23953	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.00105	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.05715	0.06130			7.25699	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.00052	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.02031	0.01732			-14.70186	0.00000	0.00000	0

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18/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.86060	1.86300			0.12899	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11812	0.11775			-0.31809	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01752	0.01475			-15.83884	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11091	0.11032			-0.52835	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12561	0.12545			-0.12720	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.01501	0.01245			-17.05306	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.05625	0.05204			-7.48102	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.88570	1.88830			0.13788	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.11740	0.11589			-1.28827	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.05170	0.04759			-7.95397	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.11195	0.11034			-1.43615	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.12308	0.12167			-1.14397	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.04738	0.04337			-8.45980	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.13832	0.13675			-1.13573	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.06477	0.06077			-6.16795	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.90890	1.91140			0.13097	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.13314	0.13150			-1.23171	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.07424	0.07010			-5.57622	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.06942	0.06535			-5.86426	0.00000	0.00000	0
18/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.14367	0.14217			-1.04055	0.00000	0.00000	0
18/03/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14380	0.14380			0.00000	0.00000	0.00000	0
18/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14320	0.14290			-0.20950	0.00000	0.00000	2,166
18/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14270	0.14240			-0.21023	0.00000	0.00000	0
18/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14180	0.14150			-0.21157	0.00000	0.00000	0
18/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13940	0.13910			-0.21521	0.00000	0.00000	0
18/03/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
18/03/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.68760	1.69420			0.39109	0.00000	0.00000	0
18/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.71090	1.71390			0.17535	0.00000	0.00000	0
18/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.73620	1.73920			0.17279	0.00000	0.00000	0
18/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.75990	1.76270			0.15910	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.00031	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.00036	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.88230	9.91820			0.36328	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.35261	0.38820			10.09302	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.34266	0.37820			10.37263	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.36257	0.39820			9.82689	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.00027	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.30487	0.30562			0.24555	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.00210	10.02630			0.24195	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.21277	0.18932			-11.02206	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.29967	0.30024			0.19024	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.22244	0.19864			-10.70087	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.21757	0.19394			-10.86069	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.29454	0.29494			0.13482	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.51459	0.51607			0.28770	0.00000	0.00000	0

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18/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.13210	10.15680			0.24378	0.00000	0.00000	646
18/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.52617	0.52799			0.34553	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.23407	0.21119			-9.77553	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.24249	0.21927			-9.57543	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.52036	0.52201			0.31678	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.23826	0.21521			-9.67495	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.52530	0.49681			-5.42214	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.25490	10.28130			0.25744	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.43020	0.42811			-0.48403	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.51922	0.49079			-5.47643	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.42630	0.42418			-0.49927	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.53140	0.50288			-5.36849	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.43412	0.43209			-0.46872	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.50412	0.50187			-0.44644	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.64193	0.61473			-4.23641	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.38840	10.41330			0.23969	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.63572	0.60857			-4.27086	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.50033	0.49803			-0.45862	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.50794	0.50573			-0.43427	0.00000	0.00000	0
18/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.62954	0.60243			-4.30567	0.00000	0.00000	0
18/03/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00360	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.34640	1.35150			0.37879	0.00000	0.00000	0
18/03/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00640	0.01150			79.68750	0.00000	0.00000	0
18/03/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00150			100.00000	0.00000	0.00000	0
18/03/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01640	0.02150			31.09756	0.00000	0.00000	0
18/03/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.35290	1.35350			0.04435	0.00000	0.00000	0
18/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03290	0.03350			1.82371	0.00000	0.00000	0
18/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02290	0.02350			2.62009	0.00000	0.00000	0
18/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04290	0.04350			1.39860	0.00000	0.00000	0
18/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.03850	0.03920			1.81818	0.00000	0.00000	0
18/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.35850	1.35920			0.05153	0.00000	0.00000	0
18/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.02850	0.02920			2.45614	0.00000	0.00000	0
18/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.01850	0.01920			3.78378	0.00000	0.00000	0
18/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.36260	1.36310			0.03669	0.00000	0.00000	0
18/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.02260	0.02310			2.21239	0.00000	0.00000	0
18/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.01260	0.01310			3.96825	0.00000	0.00000	0
18/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.03260	0.03310			1.53374	0.00000	0.00000	0
18/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.32740	1.32280			-0.34654	0.00000	0.00000	0
18/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.33310	1.32980			-0.24754	0.00000	0.00000	5
18/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.33900	1.33570			-0.24645	0.00000	0.00000	0
18/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.34430	1.34090			-0.25292	0.00000	0.00000	2,219
18/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.34990	1.34660			-0.24446	0.00000	0.00000	0
18/03/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13400	1.13460			0.05291	0.00000	0.00000	0
18/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14230	1.14280			0.04377	0.00000	0.00000	5
18/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15130	1.15170			0.03474	0.00000	0.00000	0
18/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15960	1.16010			0.04312	0.00000	0.00000	0
18/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16890	1.16950			0.05133	0.00000	0.00000	0
18/03/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12945	0.00342	0.00000	0.00000	0.00000	0
18/03/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12945	1.01662	0.00000	0.00000	0.00000	0
18/03/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12945		0.00000	0.00000	0.00000	0
18/03/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12945	0.00212	0.00000	0.00000	0.00000	0
18/03/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12945		0.00000	0.00000	0.00000	0
18/03/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12945	0.00471	0.00000	0.00000	0.00000	0
18/03/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12945		0.00000	0.00000	0.00000	0
18/03/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.31789	0.35510			11.70661	0.00000	0.00000	0
18/03/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00070	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.65710	10.69510			0.35657	0.00000	0.00000	0
18/03/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.30799	0.34510			12.04924	0.00000	0.00000	0
18/03/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.00089	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.00079	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.32780	0.36510			11.38042	0.00000	0.00000	0
18/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.03762	0.02882			-23.39541	0.00000	0.00000	0
18/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.78690	10.81400			0.25123	0.00000	0.00000	0
18/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.82452	0.84282			2.21945	0.00000	0.00000	0
18/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.81578	0.83382			2.21237	0.00000	0.00000	0
18/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.03888	0.02982			-23.28447	0.00000	0.00000	0
18/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.83329	0.85183			2.22575	0.00000	0.00000	0
18/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.03639	0.02783			-23.50534	0.00000	0.00000	0
18/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.61967	0.62350			0.61828	0.00000	0.00000	0
18/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.92870	10.95700			0.25895	0.00000	0.00000	0
18/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.63175	0.63595			0.66530	0.00000	0.00000	0
18/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.22305	0.19895			-10.80353	0.00000	0.00000	0
18/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.23097	0.20650			-10.59374	0.00000	0.00000	0
18/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.62569	0.62971			0.64193	0.00000	0.00000	0
18/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.22699	0.20271			-10.69808	0.00000	0.00000	0
18/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.32148	0.29560			-8.05107	0.00000	0.00000	0
18/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.72403	0.72566			0.22527	0.00000	0.00000	0
18/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	11.06690	11.09430			0.24759	0.00000	0.00000	0
18/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.71838	0.71990			0.21120	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.31713	0.29136			-8.12576	0.00000	0.00000	0
18/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.71277	0.71418			0.19758	0.00000	0.00000	0
18/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.32587	0.29988			-7.97603	0.00000	0.00000	0
18/03/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.63150	2.64700			0.58902	0.00000	0.00000	0
18/03/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00046	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.08896	0.07300			-17.94489	0.00000	0.00000	0
18/03/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.10880	0.09300			-14.51954	0.00000	0.00000	0
18/03/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00037	0.00000			-100.00000	0.00000	0.00000	0
18/03/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.09887	0.08300			-16.04960	0.00000	0.00000	0
18/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00057	0.00049			-13.62120	0.00000	0.00000	0
18/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.98731	0.97573			-1.17306	0.00000	0.00000	0
18/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.53330	2.54480			0.45395	0.00000	0.00000	30,000
18/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00053	0.00046			-13.86381	0.00000	0.00000	0
18/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.00723	0.99566			-1.14906	0.00000	0.00000	0
18/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.99727	0.98569			-1.16093	0.00000	0.00000	0
18/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00061	0.00053			-13.38686	0.00000	0.00000	0
18/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.08014	0.07323			-8.62246	0.00000	0.00000	0
18/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.44450	2.45540			0.44590	0.00000	0.00000	0
18/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.17113	0.17524			2.40151	0.00000	0.00000	0
18/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.07663	0.06984			-8.86056	0.00000	0.00000	0
18/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.16464	0.16863			2.42371	0.00000	0.00000	0
18/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.17775	0.18224			2.52803	0.00000	0.00000	0
18/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.07325	0.06684			-8.74581	0.00000	0.00000	0
18/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.18903	0.19493			3.12146	0.00000	0.00000	0
18/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.10732	0.10248			-4.50579	0.00000	0.00000	0
18/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.37390	2.38470			0.45495	0.00000	0.00000	0
18/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.11513	0.11023			-4.25562	0.00000	0.00000	0
18/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.20122	0.20718			2.96421	0.00000	0.00000	0
18/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.11117	0.10631			-4.37800	0.00000	0.00000	0
18/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.19507	0.20101			3.04131	0.00000	0.00000	0
18/03/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
18/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

<b>Future Open Interest</b>												<b>1,353,896</b>
<b>Option Open Interest</b>												<b>3,756,421</b>
<b>Total</b>												<b>5,110,317</b>